# **DR-2 Disclosure Summary Page**

**DR-2** 

| Committee to Re-Elect Dopheide |                             |  | Status: Audite |                  |                       |
|--------------------------------|-----------------------------|--|----------------|------------------|-----------------------|
| Committee Type:                | County Candidate - Recorder |  | St             | atutory Due Date | 10/19/2014            |
| County:                        | Carroll                     |  | Ac             | djusted Due Date | 10/20/2014            |
| District:                      | 0                           |  | Fil            | led Date         | 10/19/2014 8:20:11 PM |
| Committee Code:                | 19372                       |  | Po             | ostmark Date     |                       |
| Political Party:               | Democratic                  |  | Ar             | mendment Date    | 1/16/2015 2:04:21 PM  |
| Report Date:                   | 2014 Candidate N            |  | me:            | Dopheide, Ma     | rilyn                 |

#### **Treasurer**

| Last Name: Dopheide            |           | First Name: | Marilyn | MI:    |
|--------------------------------|-----------|-------------|---------|--------|
| <b>Address:</b> 19018 245th st |           |             |         |        |
| City: Carroll                  | State: IA | Zip Code:   | 51401   | Phone: |
| E-Mail: mdopheide14@gmail.com  |           |             |         |        |

## Chairperson

#### **Statement of Cash On Hand**

| Cash on Hand at Start of Period      | \$0.00   |
|--------------------------------------|----------|
| Schedule A: Cash Contributions Total | \$500.00 |
| Schedule F1: Loans Received Total    | \$0.00   |
| Schedule H2: Campaign Property Sales | \$0.00   |
| Sub-Total                            | \$500.00 |
| Schedule B: Expenditure Total        | \$308.05 |
| Schedule F2: Cash Loan Repayments    | \$0.00   |
| Cash on Hand at End of Period        | \$191.95 |

## Additional Assets and Liabilities

| Loans in Place at Start of Period    | \$0.00     |
|--------------------------------------|------------|
| Schedule D: Unpaid Bills             | \$1,100.50 |
| Schedule E: In-Kind Contributions    | \$40.06    |
| Schedule F2: Forgiven Loans          | \$0.00     |
| Schedule F2: Outstanding Loans       | \$0.00     |
| Schedule G: Consultant Breakdown     | No         |
| Schedule H1: Campaign Property Value | \$0.00     |

## **Schedule A: Contributions**

#### Sch-A

| Committee to Re-Elect Dopheide              |               |  |
|---|---------------|--|
| Committee Type: County Candidate - Recorder |               |  |
| County:                                     | unty: Carroll |  |
| District:                                   | 0             |  |
| Committee Code:                             | 19372         |  |
| Political Party:                            | Democratic    |  |

| Status:            | Filed                 |
|--------------------|-----------------------|
| Statutory Due Date | 10/19/2014            |
| Adjusted Due Date  | 10/20/2014            |
| Filed Date         | 10/19/2014 8:20:11 PM |
| Postmark Date      |                       |
| Amendment Date     | 1/16/2015 2:04:21 PM  |

|          | Contribution<br>Committee ID |  |      | Contribution<br>Amount | Fund-Raiser |
|----------|------------------------------|--|------|------------------------|-------------|
| 9/9/2014 | Check #                      | Dopheide, Marilyn<br>19018 245th st<br>Carroll, IA 51401 | Self | \$500.00               |             |

| Total Regular Contributions    | \$500.00 |
|--------------------------------|----------|
| Total Fundraiser Contributions | \$0.00   |
| Grand Total All Contributions  | \$500.00 |

# **Schedule B: Expenditures**

Sch-B

| Committee to Re-Elect Dopheide              |            |  |
|---|------------|--|
| Committee Type: County Candidate - Recorder |            |  |
| County:                                     | Carroll    |  |
| District:                                   | 0          |  |
| Committee Code:                             | 19372      |  |
| Political Party:                            | Democratic |  |

| Status:            | Filed                 |
|--------------------|-----------------------|
| Statutory Due Date | 10/19/2014            |
| Adjusted Due Date  | 10/20/2014            |
| Filed Date         | 10/19/2014 8:20:11 PM |
| Postmark Date      |                       |
| Amendment Date     | 1/16/2015 2:04:21 PM  |

|                                | Expenditure<br>Committee ID | Expenditure Name & Address                       | •                       | Expenditure<br>Amount |
|--------------------------------|-----------------------------|--|-------------------------|-----------------------|
| 9/26/2014                      | Check #<br>N/A              | Options Ink<br>P.O. Box 654<br>Carroll, IA 51401 | Printing & Reproduction | \$308.05              |
| Sticky Notes, design and setup |                             |  |                         |                       |

| Total Amount | \$308.05 |
|--------------|----------|
|--------------|----------|

# **Schedule D: Incurred Indebtedness**

#### Sch-D

| Committee to Re-Elect Dopheide |                             |  |
|--------------------------------|-----------------------------|--|
| Committee Type:                | County Candidate - Recorder |  |
| County:                        | Carroll                     |  |
| District:                      | 0                           |  |
| Committee Code:                | 19372                       |  |
| Political Party:               | Democratic                  |  |

| Status:            | Amended               |
|--------------------|-----------------------|
| Statutory Due Date | 10/19/2014            |
| Adjusted Due Date  | 10/20/2014            |
| Filed Date         | 10/19/2014 8:20:11 PM |
| Postmark Date      |                       |
| Amendment Date     | 1/16/2015 2:04:21 PM  |

| Date<br>Incurred | Name and Address of Person to Whom Debt<br>or Obligation is Owed | Description of Goods or Services<br>Provided or Purchased | Balance Owed at<br>Close of<br>Reporting<br>Period* |
|------------------|--|---|---|
| 9/3/2014         | Dopheide, Marilyn<br>19018 245th st<br>Carroll, IA 51401         | Printing & Reproduction  Campaign cards                   | \$286.00  |
| 9/7/2014         | Dopheide, Marilyn<br>19018 245th st<br>Carroll, IA 51401         | Campaign Signs Campaign signs                             | \$0.00  |
| 10/9/2014        | Dopheide, Marilyn<br>19018 245th st<br>Carroll, IA 51401         | Advertising  Newspaper advertising                        | \$194.50  |
| 10/14/2014       | Dopheide, Marilyn<br>19018 245th st<br>Carroll, IA 51401         | Advertising Advertising                                   | \$620.00  |

| Total Balance Owed at Close of | \$1,100.50 |
|--------------------------------|------------|
| Reporting Period               |            |

## **Schedule E: In Kind Contributions**

#### Sch-E

| Committee to Re-Elect Dopheide |                             |  |
|--------------------------------|-----------------------------|--|
| Committee Type:                | County Candidate - Recorder |  |
| County:                        | Carroll                     |  |
| District:                      | 0                           |  |
| Committee Code:                | 19372                       |  |
| Political Party:               | Democratic                  |  |

| Status:            | Filed                 |
|--------------------|-----------------------|
| Statutory Due Date | 10/19/2014            |
| Adjusted Due Date  | 10/20/2014            |
| Filed Date         | 10/19/2014 8:20:11 PM |
| Postmark Date      |                       |
| Amendment Date     | 1/16/2015 2:04:21 PM  |

| Date     | Name & Address of Contributor                            | Relationship to<br>Candidate *(if<br>applicable) | Description of in Kind Contribution | Estimated Fair<br>Market Value | "X" for<br>Fund-<br>Raiser |
|----------|--|--|-------------------------------------|--------------------------------|----------------------------|
| 9/9/2014 | Dopheide, Marilyn<br>19018 245th st<br>Carroll, IA 51401 | Self   | Miscellaneous or Unitemized         | \$21.28                        |                            |
| 9/9/2014 | Dopheide, Marilyn<br>19018 245th st<br>Carroll, IA 51401 | Self   | Miscellaneous or Unitemized  Posts  | \$18.78                        |                            |

| Total Estimated Fair | \$40.06 |
|----------------------|---------|
| Market Value         | \$40.06 |